

State of Louisiana Candidate's Report

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FORM 102. CANDIDATE'S REPORT

Candidate: NICHOLAS BARONI

Date filed: 02/15/2007

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [ngrnjal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT		
1. Qualifying Name and Address of Candidate NICHOLAS BARONI 4141 Bayou Savage Kenner, Louisiana 70065	Office Sought (including title of office as well as patish, city, town and/or election district) Mayor Jefferson/Kenner	
3. Date of Primary <u>04/01/2006</u> This report covers <u>04/10/2006</u> thru <u>12/31/2006</u>	4. 18088	
4. Type of Report: X Supplemental (past election)	AC ACCUSATION AND ACCUSATION ACCUSATION AND ACCUSATION ACCU	
5. FINAL REPORT if; Withdrawn Final after the election AND all loans and de Unopposed	bts paid	
 Name and Address of Financial Institution; Omni Bank 2900 Ridgelake Drive Metairie, Louisiana 70002 	7. Name and Address of Treasurer: Kevin Baroni 3300 Cannes Place Kenner, Louisiana 70065	
 FOR PRINCIPAL CAMPAIGN COMMITTEE a. Name and address of principal campaign con 		
b. Name and address of committee's chairperson	n	
Name of Person Preparing Report: Daytime Telephone:		

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14th day of February, 2007.

Nicholas Baroni 504-416-6576 Signature of Candidate/Chairperson Daytime Telephone

Kevin Baroni 504-400-0707 Signature of Treasurer Daytime Telephone

SUMMARY PAGE

Candidate: NICHOLAS BARONI

Date filed: 02/15/2007

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1000.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	1000.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	1000.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3668.19
10. Other Disbursements (Schedule B-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	3668.19
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	19484.56
15. Plus total receipts this period (Line 8 above)	1000.00
16. Less total disbursements this period (Line 13 above)	3668.19
17. Less in-kind contributions) (Line 2 above)	0.00
18. Funds on hand at close of reporting period	16816.37
INVESTMENTS	Amount

19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	420.00
END SUMMARY	



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